

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 01/02/2015

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	45,325.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,818.71
	Total Control Systems	2 industrial alarm processors & 6 output modules - WPCP - December 2014	11,546.54
	NewEgg.com	Computer parts for network servers and switches - IT - December 2014	9,515.98
	New England Organics	163.53 tons of sludge hauling to Grasslands landfill - WPCP - November 2014	8,279.52
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Nov 27 to Dec 26, 2014	8,257.50
	Roto Rooter	Repairs to station #2 plumbing - Fire - July 2014	5,610.00
	Tyler Technologies	Utility Billing System et-up, testing and training - Data Processing - December 2014	5,215.21
	MES New York	2 turnout gear for new hires & a SCBA repair - Fire Dept. - October/December 2014	4,552.87
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - November 2014	3,888.64
	Glens Falls National Bank	Lock box fees for banking - Data Processing - October/November 2014	3,443.36
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - December 2014	3,372.98
	Rehrig Pacific Company	Recycling bin purchases 200 each - DPW - December 2014	2,877.00
	C & E Fencing	Compost plant gate repair - DPW 1/2 water, 1/2 sewer - December 2014	2,516.00
	Surpass Chemical Co.	3,000 gal 15% Sodium Hypochlorite - WPCP - December 2014	2,394.00
	High Peaks Fire Apparatus, LLC	Repair to truck #282 for air leak - Fire - December 2014	1,812.93
	Adirondack Energy	Fire Department fuel oil purchased - December 2014 - 457 gals.	1,111.65
	Neofunds by Neopost	Postage for Dec 2014 - Data Processing - (fill-in for post office direct & bulk mail as needed)	1,034.40
	Westaff	Temporary Typist for continuing Lavigne absence - Finance - December 2014	1,001.15
	Kaman Industrial Tech	Large flange purchase for aeration ops - WPCP - December 2013	999.93
	Fastenal Co.	Material and supply purchases - WPCP - December 2014	894.56
	Others - 54 total others	Various	8,328.05
		Total City	148,796.93
MLD:			
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	6,719.00
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 18 Trafalgar Drive - December 2014	4,478.65
	General Supply and Services, Inc.	Terminal board and mounting gasket for substation - December 2014	4,135.05
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,802.67
	Dowd Battery Co. Inc.	Hindle power battery charger for Miller St. substation -December 2014	2,502.00
	Others - 5 others	Various	903.46
		Total MLD	21,540.83
	Gross Total		\$ 170,337.76
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 170,337.76
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	262	262
	Base Hourly & Salary	154,864.40	\$ 154,864.40
	Overtime, Standby & Shift Differentials	15,168.79 9.79%	15,168.79 9.79%
	Vacation, Holiday, Pers. & Accum. Leave	86,713.69 55.99%	86,713.69 55.99%
	Sick Leave	6,094.97 3.94%	6,094.97 3.94%
	Longevity - AFSCME weekly \$2.3k	2,282.00 1.47%	2,282.00 1.47%
	Higher Class Pay	1,689.12 1.09%	1,689.12 1.09%
	Sick Leave Buyout	-	- 0.00%
	Health Insurance Buyout	-	- 0.00%
	Clothing/Uniform Allow - PD, MLD	-	- 0.00%
	College Degree Allowances	-	- 0.00%
	Severance - sick leave time	-	- 0.00%
	Retroactive Pay	-	- 0.00%
	Grand Total	\$ 266,812.97	\$ 266,812.97
	Overtime, Standby & Shift Diff	Fire 5,527.04 36.44%	5,527.04 36.44%
		Police \$ 2,264.73 14.93%	\$ 2,264.73 14.93%
		DPW 2,078.21 13.70%	2,078.21 13.70%
		MLD 2,023.09 13.34%	2,023.09 13.34%
		WPCP 1,766.68 11.65%	1,766.68 11.65%
		Other City Depts. 1,285.49 8.47%	1,285.49 8.47%
		Library 223.55 1.47%	223.55 1.47%
	Overtime, Standby & Shift Diff - by depart.	\$ 15,168.79	\$ 15,168.79

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 1/2/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	175,000.00	776.10	5,527.04	(4,750.94)
Police	240,000.00	1,064.36	2,264.73	(1,200.37)
DPW	228,597.00	1,013.79	2,078.21	(1,064.42)
MLD	169,600.00	752.15	2,023.09	(1,270.94)
WPCP	87,993.00	390.23	1,766.68	(1,376.45)
Other City	60,704.00	269.21	1,285.49	(1,016.28)
Library	<u>3,500.00</u>	<u>15.52</u>	<u>223.55</u>	<u>(208.03)</u>
Total	<u><u>965,394.00</u></u>	<u><u>4,281.36</u></u>	<u><u>15,168.79</u></u>	<u><u>(10,887.43)</u></u>